First published in the Tri-State News, Thursday, July 23, 2015, Thursday, July 30, 2015.

State of Kansas Recreation Commission

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2015/2016

## NOTICE OF BUDGET HEARING

The governing body of

Rolla Recreation Commission

will meet on August 10, 2015 at 7:00pm at Rolla Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Rolla Recreation Office and will be available at this meeting.

# SUPPORTING COUNTIES

USD 217 (home county)

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Rund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General Employee Benefits Fund	117,014 6,631	140,703 12,500	188,861
Totals			
 THE STREET	94.5 (122)090 31		214-197

Lease Purchases:	<u>2012</u> <u>2013</u> <u>2014</u>	e Selen Selenda
July 1,	0. 35,956	

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Donna Glave

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Recreation Commission Secretary

#### **CERTIFICATE**

To the Clerk of USD 217, State of Kansas We, the undersigned officers of

#### **Rolla Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2015/2016
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	188,861
Employee Benefits Fund	4	25,336
TOTAL		214,197
Budget Summary	5	

Date Received: 8-1

County Clerk

Permanent

Recreation Commission Address

Commission Members

Sponsoring USD/City Address

Rolla Recreation Commission

303 S Washington St Rolla, KS 67954 USD 217 204 Van Buren Rolla, KS 67954

Provide point of contact:

Donna Glaye

POC phone number:

620-593-4433

Other County:

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3,703	0,0/8	33,930						Total
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5,703	6,078	35,956	45,356	various 10/1/22		120	4/1/2013	Pool Improvements
2015/2016	2014/2015	2014/2015	Financed (Beg Princ)	of Contract	Rate %	Contract (Months)	Contract Date	Items Purchased
for the Year of	for the Year of	Princ Bal On  @ Beg of FY:	Total Amount	Ending Date		Term of		
		icate of Participation	Certif	l Lease-Pur	nditiona	ent of Co	Statem	

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

## 2015/2016

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2013/2014	2014/2015	2015/2016
Unencumbered Cash Balance	41,634	63,402	41,361
Receipts:	41,054	05,402	41,501
County Appropriations	130,701	111,162	140,000
Concession/Program Revenue	6,814	7,500	7,500
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Miscellaneous	1,222		
Does misc. exceeds 10%			
Interest on Idle Funds	45		
Total Receipts	138,782	118,662	147,500
Resources Available	180,416	182,064	188,861
Expenditures:			
Salaries	41,318	50,000	55,000
Utilities	18,232	25,000	30,000
Concessions	5,504	6,000	7,500
Interest Paid	6,078	5,703	5,235
Contract Labor	8,365	9,000	9,500
Other Activities	17,075	20,000	25,000
Capital Outlay	5,178	5,000	31,626
Insurance	15,264	20,000	25,000
9,1			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	117,014	140,703	<del> </del>
Unencumbered Cash Balance	63,402	41,361	) 0

Dollar amount to be raised by 4 mill: \$ 136,858

## Rolla Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
<b>Employee Benefits Fund</b>	2013/2014	2014/2015	2015/2016
Unencumbered Cash Balance	11,967	17,836	15,336
Receipts:			10,000
County Appropriations	12,500	10,000	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	12,500	10,000	10,000
Resources Available	24,467	27,836	
Expenditures:			
Insurance	3,088	7,500	7,500
Employer Tax	3,543	5,000	17,836
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	<u> </u>		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,631	12,500	25,336
Unencumbered Cash Balance	17,836	15,336	

## Rolla Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget
0	2013/2014	2014/2015	Year 2015/2016
Unencumbered Cash Balance	2013/2011	0	2013/2010
Receipts:			
·			
4			
Miscellaneous Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	
Resources Available	0	0	0
Expenditures:		<u> </u>	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0		
Unencumbered Cash Balance	0	0	0